

County: 32 Missoula

District: 0583 Missoula Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	MISSOULA K-6	3742	14,433.00	13,968,500.40
M1	MISSOULA 7-8	1262	53,454.75	6,224,341.00
2.	* DIRECT STATE AID			9,056,545.93
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			18,342,718.26
	* c. Maximum Budget Limit			23,309,493.35
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			18,192,267.60
	* b. FY 2002-2003 Maximum Budge			23,097,031.46
	* c. FY 2002-2003 ANB			5,023
	* d. FY 2002-2003 Adopted General	•		23,097,031.00
	* e. FY 2002-2003 Over-BASE Lev	y As Submitted On Budg	et	4,864,763.40
	* f. FY 2002-2003 Equalization Star	tus		Equalized EQ
5.	SPECIAL EDUCATION FUNDING	G (FY2003-2004):		
	NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Sta			will receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Related Services Block Grant Rate [R	SBG] per ANB		40.89
	Threshold to Determine Disproportion	nate Costs		1.358464225
	Special Education Allowable Cost F	ayments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		613,840.68
	* b. Related Services Block Grant En	ntitlement [RSBG rate X	ANB]	204,613.56
	c. Reimbursement for Disproportion	C (ODIC CC	d)	705,927.86
	c. Reinfoursement for Disproportion	onate Costs (OPI Certified		, ,, = ,, = ,,,
	* d. Total Special Education Allowa	ble Cost Payment (Distric	et) [5a + 5b + 5c	· ·
		ble Cost Payment (Distric	et) [5a + 5b + 5c	· ·

District: 0583 Missoula Elem

Dis	trict:	0583 Missoula Elem			
	Rec	quired Local Match			
	* f(i).	District's Required Match for IBG [5a X 0.33]			202,567.42
	f(ii)	District's Required Match for RSBG [5b X 0.33]			67,522.47
	* f(iii) District's RSBG Match to be Paid by District to Co	ooperative [5e X 0.33]		N/A
	* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			270,089.89
	Miı	nimum Special Education Budget To Avoid Rever	rsions		
	* g.	Minimum Special Education Budget to Avoid Rev [5a + 5b + 5f(iv)]			1,088,544.13
6.	Note				
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	· · · · · · · · · · · · · · · · · · ·	5,297.2	
	b.	Prior Year ANB	151,510	5,023	
	c.	Estimated School Count	860	14	
	d.	Estimated Large School Count	215	11	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year a average] + [(20% statewide appropriation / statewide statewide appropriation / statewide statewide appropriation / statewide statewide statewide appropriation / statewide stat			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school c school count]	count) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school count]	· · · · · · · · · · · · · · · · · · ·		0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	inty		
a.	Tax Year 2002 County Taxable Value	151,154,074.00	151,154,074.00
b.	FY 2002-03 County ANB (Budgeted)	9,532	4,802
c.	County Retirement Mill Value per AN	15.86	31.48
Dist	rict		
d.	Tax Year 2002 District Taxable Value	82,277,345.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	5,023	N/A
f.	District Debt Service Mill Value Per ANB	16.38	N/A
Stat	tewide		
g.	Statewide Mill Value per ANB	20.19	40.55

Total Flex Fund Entitlement (estimated)

District: 0583 Missoula Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	7,145,939.90	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	570,715.13	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	140,134,455.34	N/A
	(e)	District taxable valuation (Tax Year 2002)**	82,277,345.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	57,857.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula

District: 0584 Missoula H S

CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
dget Unit	ANB	Entitlement	Entitlement
MISSOULA CO HS 9-12 SEELEY SWAN HS 9-12	3946 173	213,819.00 213,819.00	19,122,303.00 893,026.00
* DIRECT STATE AID			9,138,006.25
* b. BASE Budget			17,670,728.08
* a. FY 2002-2003 BASE Budget * b. FY 2002-2003 Maximum Budge * c. FY 2002-2003 ANB * d. FY 2002-2003 Adopted General * e. FY 2002-2003 Over-BASE Levy	t Fund Budget As Submitted On Budge		22,703,930.60
NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Status"	es" means OPI records indicus = "No" means you have	NOT yet qualified.	
Block Grant Eligibility Status?			Yes
Related Services Block Grant Rate [R	SBG] per ANB		40.89
 * a. Instructional Block Grant Entitle * b. Related Services Block Grant Error c. Reimbursement for Disproportio * d. Total Special Education Allowal Prorated Cooperative Cost Paymen 	ement [IBG rate X ANB] attitlement [RSBG rate X and anticlement [RSBG rate X and anticlement (OPI Certified ble Cost Payment (Districts (Members of Coopera	ANB] d) et) [5a + 5b + 5c tives Only)	168,425.91 266,549.56 940,253.20
	MISSOULA CO HS 9-12 SEELEY SWAN HS 9-12 * DIRECT STATE AID	MISSOULA CO HS 9-12 3946 SEELEY SWAN HS 9-12 173 * DIRECT STATE AID	MISSOULA CO HS 9-12 3946 213,819.00 SEELEY SWAN HS 9-12 173 213,819.00 * DIRECT STATE AID FY2004 BUDGET LIMITS * a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)

	inty. trict:	0584 Missoula H S			
210		quired Local Match			
		District's Required Match for IBG [5a X 0.33]			166,741.65
		District's Required Match for RSBG [5b X 0.33]			55,580.55
		District's RSBG Match to be Paid by District to Coop			N/A
	,	Total Required Local Match To Avoid Reversions	90144170 [00110		1,,11
	-($\int_{0}^{\infty} \left[5f(i) + 5f(ii) + 5f(iii) \right] \dots$			222,322.20
	Mi	nimum Special Education Budget To Avoid Reversion	ons		
	* g.	Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]			896,025.84
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
••		e: Statewide appropriation, school count, and large school co	ount are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	4,103.8	
	b.	Prior Year ANB	151,510	4,224	
	c.	Estimated School Count	860	4	
	d.	Estimated Large School Count	215	3	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year averaverage] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	nt) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distr	ict	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREMI	ENT FUND GT	В	
			Elementary	High School	
		unty Tay Year 2002 County Tayakla Value	51 154 074 00	151 154 074 00	
	a. b	Tax Year 2002 County Taxable Value 1			
	b.	FY 2002-03 County ANB (Budgeted) County Retirement Mill Value per AN	15.86	4,802 31.48	
	c.	•	13.80	31.46	
		trict	N T/A	125 (26 450 00	
	d.	Tax Year 2002 District Taxable Value		135,636,450.00	
	e.	FY 2002-03 District ANB (Budgeted)	N/A	4,224	
	f.	District Debt Service Mill Value Per ANB	N/A	32.11	
	Sta g.	tewide Statewide Mill Value per ANB	20.19	40.55	

County:

32 Missoula

County: 32 Missoula
District: 0584 Missoula H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	7,393,928.12
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	399,536.14
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	218,139,064.64
	(e)	District taxable valuation (Tax Year 2002)**	N/A	135,636,450.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	82,503.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula

District: 0586 Hellgate Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	HELLGATE K-6	929	14,625.44	3,542,462.80
M1	HELLGATE 7-8	289	51,316.56	1,483,437.00
2.	* DIRECT STATE AID			2,276,053.28
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fundin	-	* *	
	* b. BASE Budget			· · ·
	* c. Maximum Budget Limit			5,543,218.18
4.	PRIOR YEAR INFORMATION FO	R BUDGETING		
	* a. FY 2002-2003 BASE Budget			4,394,602.56
	* b. FY 2002-2003 Maximum Budget			5,524,044.98
	* c. FY 2002-2003 ANB			1,207
	* d. FY 2002-2003 Adopted General I			4,865,659.00
	* e. FY 2002-2003 Over-BASE Levy	As Submitted On Budg	et	471,056.44
	* f. FY 2002-2003 Equalization Statu	S		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Ye	` '	cate you are qualified and v	will receive the
	funding listed. Block Grant Eligiblity Statu	s = "No" means you have	NOT yet qualified.	
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] pe	er ANB		122.67
	Related Services Block Grant Rate [RS	BG] per ANB		40.89
	Threshold to Determine Disproportiona	te Costs		1.358464225
	Special Education Allowable Cost Pa	yments		
	* a. Instructional Block Grant Entitlen	nent [IBG rate X ANB]		149,412.06
	* b. Related Services Block Grant Ent	itlement [RSBG rate X	ANB]	49,804.02
	c. Reimbursement for Disproportion	ate Costs (OPI Certified	d)	40,877.74
	* d. Total Special Education Allowabl	• ,	, -	240,093.82
	Prorated Cooperative Cost Payments	· -	- ·	
	* e. Related Services Block Grant Ent	itlement (Paid Directly	to Coop)	N/A

32 Missoula **County:** District: 0586 Hellgate Elem **Required Local Match** * f(i). District's Required Match for IBG [5a X 0.33] 49,305.98 f(ii) District's Required Match for RSBG [5b X 0.33] 16,435.33 * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] N/A * f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]65,741.31 **Minimum Special Education Budget To Avoid Reversions** Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]264,957.39 6. FLEXIBILITY FUNDING (ESTIMATED) Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count. FY2003-2004 Appropriation (estimated) 0.00 -----Statewide/District Data Statewide District 5 Year Average ANB 156,944.0 1,199.0 b. Prior Year ANB 151,510 1,207 Estimated School Count 860 2 2 Estimated Large School Count 215 FY2003-2004 Payments (estimated) District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] 0.00 f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] 0.00 District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district 0.00 large school count] Total Flex Fund Entitlement (estimated) 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	ınty		
a.	Tax Year 2002 County Taxable Value1	51,154,074.00	151,154,074.00
b.	FY 2002-03 County ANB (Budgeted)	9,532	4,802
c.	County Retirement Mill Value per AN	15.86	31.48
Dis	trict		
d.	Tax Year 2002 District Taxable Value	20,106,822.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	1,207	N/A
f.	District Debt Service Mill Value Per ANB	16.66	N/A
Sta	tewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0586 Hellgate Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,780,604.86	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	102,639.27	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	34,199,713.40	N/A
	(e)	District taxable valuation (Tax Year 2002)**	20,106,822.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	14,093.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula
District: 0588 Lolo Elem

* Budget Unit E1 LOLO K-6 404 14,433.00 M1 LOLO 7-8 136 53,454.75 2. * DIRECT STATE AID 3. FY2004 BUDGET LIMITS * a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)	90% 2,004,530.68
M1 LOLO 7-8 136 53,454.75 2. * DIRECT STATE AID	703,290.00 1,042,815.48 90% 2,004,530.68
3. FY2004 BUDGET LIMITS * a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)	90% 2,004,530.68
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)	2,004,530.68
* c. Maximum Budget Limit	2,528,355.81
 4. PRIOR YEAR INFORMATION FOR BUDGETING * a. FY 2002-2003 BASE Budget * b. FY 2002-2003 Maximum Budget * c. FY 2002-2003 ANB * d. FY 2002-2003 Adopted General Fund Budget * e. FY 2002-2003 Over-BASE Levy As Submitted On Budget * f. FY 2002-2003 Equalization Status 	2,456,591.18
5. SPECIAL EDUCATION FUNDING (FY2003-2004): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and v funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status?	
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB Threshold to Determine Disproportionate Costs	40.89
 * a. Instructional Block Grant Entitlement [IBG rate X ANB] * b. Related Services Block Grant Entitlement [RSBG rate X ANB] c. Reimbursement for Disproportionate Costs (OPI Certified) * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 	N/A 26,159.63 92,401.43

Dist	rict:	0588 Lolo Elem			
		uired Local Match			
		District's Required Match for IBG [5a X 0.33]			21,859.79
		District's Required Match for RSBG [5b X 0.33]			N/A
) District's RSBG Match to be Paid by District to Co			7,286.60
	,	Total Required Local Match To Avoid Reversions		•	
	•	$[5f(i) + 5\hat{f}(ii) + 5f(iii)] \dots$			29,146.39
		nimum Special Education Budget To Avoid Revers			
	* g.	Minimum Special Education Budget to Avoid Reve [5a + 5b + 5f(iv)]			95,388.19
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
	Note cour	e: Statewide appropriation, school count, and large school nt.	count are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	589.8	
	b.	Prior Year ANB	151,510	562	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	1	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year avaverage] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school coschool count]	ount) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large sch large school count]	ool count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	IENT FUND GT	В	
			Elementary	High School	
	Cou	inty			
	a.	Tax Year 2002 County Taxable Value			
	b.	FY 2002-03 County ANB (Budgeted)	ŕ	4,802	
	c.	County Retirement Mill Value per AN	15.86	31.48	
		trict			
	d.	Tax Year 2002 District Taxable Value	· · · · ·	N/A	
	e.	FY 2002-03 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	8.87	N/A	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	20.19	40.55	

County:

32 Missoula

County: 32 Missoula
District: 0588 Lolo Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	844,620.98	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	47,834.73	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	16,206,995.69	N/A
	(e)	District taxable valuation (Tax Year 2002)**	4,986,430.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	11,221.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula

District: 0589 Potomac Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	POTOMAC K-6	80	14,240.56	311,848.00
M1	POTOMAC 7-8	28	55,592.94	145,551.00
2.	* DIRECT STATE AID			235,672.93
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			448,650.72
	* c. Maximum Budget Limit			567,503.30
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			456,662.11
	* b. FY 2002-2003 Maximum Budg	get		571,996.62
	* c. FY 2002-2003 ANB			116
	* d. FY 2002-2003 Adopted Genera	al Fund Budget		486,998.82
	* e. FY 2002-2003 Over-BASE Lev	yy As Submitted On Budg	et	30,336.71
	* f. FY 2002-2003 Equalization Sta	itus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN	G (FY2003-2004):		
	NOTE: Block Grant Eligiblity Status = "funding listed. Block Grant Eligiblity Status"			rill receive the
		-		Vac
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	-		
	Related Services Block Grant Rate [I			
	Threshold to Determine Disproportion	onate Costs		1.358464225
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		13,248.36
	* b. Related Services Block Grant E	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproporti	onate Costs (OPI Certified	d)	4,678.98
				4 = 00 = 04
	* d. Total Special Education Allows	• ,	, -	17,927.34
	 * d. Total Special Education Allowa Prorated Cooperative Cost Payme * e. Related Services Block Grant E 	nts (Members of Coopera	atives Only)	

County: 32 Missoula District: 0589 Potomac Elem **Required Local Match** * f(i). District's Required Match for IBG [5a X 0.33] 4,371.96 f(ii) District's Required Match for RSBG [5b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 1,457.32 * f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]5,829.28 **Minimum Special Education Budget To Avoid Reversions** Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]19,077.64 6. FLEXIBILITY FUNDING (ESTIMATED) Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count. FY2003-2004 Appropriation (estimated) 0.00 -----Statewide/District Data Statewide District 5 Year Average ANB 156,944.0 112.6 b. Prior Year ANB 151,510 116 2 Estimated School Count 860 0 Estimated Large School Count 215 FY2003-2004 Payments (estimated) District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] 0.00 f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] 0.00 District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

large school count]

		Elementary	High School
Cou	ınty		
a.	Tax Year 2002 County Taxable Value1:	51,154,074.00	151,154,074.00
b.	FY 2002-03 County ANB (Budgeted)	9,532	4,802
c.	County Retirement Mill Value per AN	15.86	31.48
Dis	trict		
d.	Tax Year 2002 District Taxable Value	1,409,214.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	116	N/A
f.	District Debt Service Mill Value Per ANB	12.15	N/A
Sta	tewide		
g.	Statewide Mill Value per ANB	20.19	40.55

Total Flex Fund Entitlement (estimated)

0.00

District: 0589 Potomac Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	191,820.75	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	7,604.81	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	3,621,568.17	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,409,214.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	2,212.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula
District: 0590 Bonner Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	BONNER K-6	266	14,433.00	1,031,947.00
M1	BONNER 7-8	88	53,454.75	456,126.00
2.	* DIRECT STATE AID			695,514.46
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			, , , , , , , , , , , , , , , , , , ,
	* c. Maximum Budget Limit			1,733,955.75
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			1,268,387.64
	* b. FY 2002-2003 Maximum Budg	et		1,609,671.75
	* c. FY 2002-2003 ANB			331
	* d. FY 2002-2003 Adopted Genera	l Fund Budget		1,609,671.75
	* e. FY 2002-2003 Over-BASE Lev	y As Submitted On Budg	et	341,284.11
	* f. FY 2002-2003 Equalization Sta	tus		Equalized EQ
5.	SPECIAL EDUCATION FUNDING	G (FY2003-2004):		
	NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Status"			will receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Related Services Block Grant Rate [R	SBG] per ANB		40.89
	Threshold to Determine Disproportio	nate Costs		1.358464225
	Special Education Allowable Cost I	Payments		
	* a. Instructional Block Grant Entitl	ement [IBG rate X ANB]		43,425.18
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	onate Costs (OPI Certified	d)	38,334.79
	* d. Total Special Education Allowa	ble Cost Payment (Distric	et) [5a + 5b + 5c	81,759.97
	Prorated Cooperative Cost Paymer	nts (Members of Coopera	tives Only)	
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	14,475.06

Distr	ict:	0590 Bonner Elem			
21501					
,		uired Local Match District's Required Match for IBG [5a X 0.33]			14,330.31
		District's Required Match for RSBG [5b X 0.33]			N/A
,) District's RSBG Match to be Paid by District to Cooper			4,776.77
	`	Total Required Local Match To Avoid Reversions		.55]	1,770.77
	1(11	[5f(i) + 5f(ii) + 5f(iii)]			19,107.08
	Miı	nimum Special Education Budget To Avoid Reversion	s		
,	* g.	Minimum Special Education Budget to Avoid Reversio [5a + 5b + 5f(iv)]			62,532.26
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school count.	at are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	345.8	
	b.	Prior Year ANB	151,510	331	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	1	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average average] + [(20% statewide appropriation / statewide pr district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count] school count]	x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school clarge school count]	count) x distri	ict	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREMEN	T FUND GT	В	
	_		Elementary	High School	
		inty	15405400	151 154 054 00	
	a.	Tax Year 2002 County Taxable Value 151			
	b.	FY 2002-03 County ANB (Budgeted)	9,532	4,802	
	c.	County Retirement Mill Value per AN	15.86	31.48	
		trict		27/4	
	d.	Tax Year 2002 District Taxable Value		N/A	
	e.	FY 2002-03 District ANB (Budgeted)	331	N/A	
	f.	District Debt Service Mill Value Per ANB	11.46	N/A	
		tewide	20.15	40	
	g.	Statewide Mill Value per ANB	20.19	40.55	

County:

32 Missoula

County: 32 Missoula
District: 0590 Bonner Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	514,039.31	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	33,362.47	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	9,940,816.32	N/A
	(e)	District taxable valuation (Tax Year 2002)**	3,793,243.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	6,148.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula

District: 0591 Woodman Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	WOODMAN K-6	26	13,085.92	101,491.00
M1	WOODMAN 7-8	12	68,422.08	62,427.00
2.	* DIRECT STATE AID			109,705.42
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			· ·
	* c. Maximum Budget Limit			259,442.42
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			223,837.73
	* b. FY 2002-2003 Maximum Budg			282,494.68
	* c. FY 2002-2003 ANB			44
	* d. FY 2002-2003 Adopted Genera	ū		255,221.30
	* e. FY 2002-2003 Over-BASE Lev		et	
	* f. FY 2002-2003 Equalization Sta	ntus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = "	,	cate you are qualified and	will receive the
	funding listed. Block Grant Eligiblity Sta			will receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Related Services Block Grant Rate [I	RSBG] per ANB		40.89
	Threshold to Determine Disproportion	onate Costs		1.358464225
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		4,661.46
	* b. Related Services Block Grant F	Intitlement [RSRG rate X	ANB]	N/A
	b. Related Services Block Grafft E	millionichi [RSBO late A	•	
	c. Reimbursement for Disproporti	onate Costs (OPI Certified	d)	1,569.84
	c. Reimbursement for Disproporti* d. Total Special Education Allowa	onate Costs (OPI Certified able Cost Payment (District	d) et) [5a + 5b + 5c	*
	c. Reimbursement for Disproporti	onate Costs (OPI Certified able Cost Payment (District onts (Members of Coopera	d) ct) [5a + 5b + 5c tives Only)	6,231.30

District: 0591 Woodman Elem

	Rec	quired Local Match				
	* f(i)	. District's Required Match for IBG [5a X 0.33]			1,538.28	
	f(ii	District's Required Match for RSBG [5b X 0.33]			N/A	
	`	i) District's RSBG Match to be Paid by District to (y) Total Required Local Match To Avoid Reversion		.33]	512.76	
	" 1(1V	$[5f(i) + 5f(ii) + 5f(iii)] \dots$			2,051.04	
	Mi	nimum Special Education Budget To Avoid Rev	ersions			
	* g.	Minimum Special Education Budget to Avoid R [5a + 5b + 5f(iv)]			6,712.50	
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school.	ool count are subject to	change through Octob	per enrollment	
	FY	2003-2004 Appropriation (estimated)			0.00	
	Sta	tewide/District Data	Statewide	District		
	a.	5 Year Average ANB	156,944.0	52.4		
	b.	Prior Year ANB	151,510	44		
	c.	Estimated School Count	860	2		
	d.	Estimated Large School Count	215	0		
	FY	2003-2004 Payments (estimated)				
	e.	District Student Funding				
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide strict prior year ANB]			0.00	
	f.	District K12 Public School Funding				
		[(15% statewide appropriation / statewide school school count]	count) x district		0.00	
	g.	_, ,				
		[(25% statewide appropriation / statewide large s large school count]	school count) x distri	ct	0.00	
	h.	Total Flex Fund Entitlement (estimated)				
7.	DE	BT SERVICES FUND AND COUNTY RETIR	EMENT FUND GT	В		
			Elementary	High School		
	Co	unty				
	a.	Tax Year 2002 County Taxable Value		151,154,074.00		
	b.	FY 2002-03 County ANB (Budgeted)	9,532	4,802		
	c.	County Retirement Mill Value per AN	15.86	31.48		
	Dis	trict				
	d.	Tax Year 2002 District Taxable Value	889,610.00	N/A		
	e.	FY 2002-03 District ANB (Budgeted)	44	N/A		
	f.	District Debt Service Mill Value Per ANB	20.22	N/A		
	Sta	tewide				
	g.	Statewide Mill Value per ANB	20.19	40.55		

District: 0591 Woodman Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	93,981.13	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	3,606.56	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	1,772,192.45	N/A
	(e)	District taxable valuation (Tax Year 2002)**	889,610.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	883.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula
District: 0592 DeSmet Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit_	ANB	Entitlement	Entitlement
E1	DESMET K-6	87	14,817.88	339,073.80
M1	DESMET 7-8	26	49,178.37	135,167.50
2.	* DIRECT STATE AID			240,592.18
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			· · · · · · · · · · · · · · · · · · ·
	* c. Maximum Budget Limit			579,417.42
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			528,970.14
	* b. FY 2002-2003 Maximum Budge	et		669,652.21
	* c. FY 2002-2003 ANB			131
	* d. FY 2002-2003 Adopted Genera	l Fund Budget		669,652.21
	* e. FY 2002-2003 Over-BASE Lev	y As Submitted On Budg	et	140,682.07
	* f. FY 2002-2003 Equalization Sta	tus		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Sta	es" means OPI records indi		will receive the
		•		V.
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	•		
	Related Services Block Grant Rate [R			
	Threshold to Determine Disproportion			1.358464225
	Special Education Allowable Cost I	·		
	* a. Instructional Block Grant Entitle			
	* b. Related Services Block Grant E			
	c. Reimbursement for Disproportion	· ·		4,417.94
	* d. Total Special Education Allowa	• '		18,279.65
	Prorated Cooperative Cost Paymen	,	• /	
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	4,620.57

Distr	ict:	0592 DeSmet Elem			
Disti		uired Local Match			
		District's Required Match for IBG [5a X 0.33]			4,574.36
		District's Required Match for RSBG [5b X 0.33]			N/A
) District's RSBG Match to be Paid by District to Cooper			1,524.79
	,	Total Required Local Match To Avoid Reversions	unve [30 11 0	.55]	1,521.75
	1(11	[5f(i) + 5f(ii) + 5f(iii)]			6,099.15
	Miı	nimum Special Education Budget To Avoid Reversion	s		
,	* g.	Minimum Special Education Budget to Avoid Reversio [5a + 5b + 5f(iv)]			19,960.86
6.	FLI	EXIBILITY FUNDING (ESTIMATED)			,
••		e: Statewide appropriation, school count, and large school coun	t are subject to	change through Octol	per enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	132.6	
	b.	Prior Year ANB	151,510	131	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year averag average] + [(20% statewide appropriation / statewide pr district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) school count]	x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school clarge school count]	count) x distri	ict	0.00
	h.	Total Flex Fund Entitlement (estimated)			= =
7.	DE	BT SERVICES FUND AND COUNTY RETIREMEN	T FUND GT	В	
	_		Elementary	High School	
		inty	15407400	151 154 074 00	
	a.	Tax Year 2002 County Taxable Value			
	b.	FY 2002-03 County ANB (Budgeted)	9,532	4,802	
	c.	County Retirement Mill Value per AN	15.86	31.48	
		trict		27/4	
	d.	Tax Year 2002 District Taxable Value		N/A	
	e.	FY 2002-03 District ANB (Budgeted)	131	N/A	
	f.	District Debt Service Mill Value Per ANB	22.59	N/A	
		tewide	• • • •		
	g.	Statewide Mill Value per ANB	20.19	40.55	

County:

32 Missoula

County: 32 Missoula
District: 0592 DeSmet Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.		STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	218,146.16	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	11,391.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	4,168,394.83	N/A
	(e)	District taxable valuation (Tax Year 2002)**	2,959,854.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	1,209.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula

District: 0593 Target Range Elem

1. * Du	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
-				
E1	TARGET RANGE K-6	312	14,240.56	1,208,968.80
M1	TARGET RANGE 7-8	112	55,592.94	579,852.00
2.	* DIRECT STATE AID			830,818.47
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fundi	ng in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			1,613,445.40
	* c. Maximum Budget Limit			2,039,399.96
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			1,670,338.42
	* b. FY 2002-2003 Maximum Budge	t		2,100,343.30
	* c. FY 2002-2003 ANB			448
	* d. FY 2002-2003 Adopted General	Fund Budget		2,100,343.30
	* e. FY 2002-2003 Over-BASE Levy	As Submitted On Budg	et	430,004.88
	* f. FY 2002-2003 Equalization Stat	us		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status?	es" means OPI records indicus = "No" means you have	NOT yet qualified.	
	block Grant Engionity Status:			i es
	Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [R Threshold to Determine Disproportion	SBG] per ANB		40.89
	Special Education Allowable Cost P	ayments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		52,012.08
	* b. Related Services Block Grant Er	titlement [RSBG rate X	ANB]	17,337.36
	c. Reimbursement for Disproportio	nate Costs (OPI Certified	d)	21,023.39
	* d. Total Special Education Allowal	ole Cost Payment (Distric	et) [5a + 5b + 5c	90,372.83
	Prorated Cooperative Cost Paymen	ts (Members of Coopera	tives Only)	
	* e. Related Services Block Grant Er	titlement (Paid Directly	to Coop)	N/A

District: 0593 Target Range Elem

	Re	quired Local Match					
	* f(i)	District's Required Match for IBG [5a X 0.33]			17,163.99		
	f(ii	District's Required Match for RSBG [5b X 0.33]			5,721.33		
	* f(ii	f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]					
	* f(iv) Total Required Local Match To Avoid Reversions					
		[5f(i) + 5f(ii) + 5f(iii)]			22,885.32		
	Mi	nimum Special Education Budget To Avoid Reversio					
	* g.	Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]			92,234.76		
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school count.	unt are subject to	change through Octob	ber enrollment		
	FY	2003-2004 Appropriation (estimated)			0.00		
	Sta	tewide/District Data	Statewide	District			
	a.	5 Year Average ANB	156,944.0	454.4			
	b.	Prior Year ANB	151,510	448			
	c.	Estimated School Count	860	2			
	d.	Estimated Large School Count	215	1			
	FY	2003-2004 Payments (estimated)					
	e.	District Student Funding					
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide] district prior year ANB]			0.00		
	f.	District K12 Public School Funding					
		[(15% statewide appropriation / statewide school counschool count]	at) x district		0.00		
	g.	g. District Large K12 Public School Fundin					
		[(25% statewide appropriation / statewide large school large school count]					
	h.	Total Flex Fund Entitlement (estimated)					
7.	DE	BT SERVICES FUND AND COUNTY RETIREME					
	•		Elementary	High School			
		unty	51 154 074 00	151 154 074 00			
	a.	Tax Year 2002 County Taxable Value 15					
	b.	FY 2002-03 County ANB (Budgeted) County Retirement Mill Value per AN	9,532 15.86	4,802 31.48			
	c.		13.00	31.40			
		trict	7.710.060.00	27/4			
	d.	Tax Year 2002 District Taxable Value	· ·	N/A			
	e.	FY 2002-03 District ANB (Budgeted)	448	N/A			
	f.	District Debt Service Mill Value Per ANB	17.21	N/A			
		tewide	20.10	40.55			
	g.	Statewide Mill Value per ANB	20.19	40.55			

District: 0593 Target Range Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	685,885.99	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	33,120.74	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	13,057,162.22	N/A
	(e)	District taxable valuation (Tax Year 2002)**	7,710,860.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	5,346.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula
District: 0594 Sunset Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
E1	SUNSET K-8	9	19,244.00	35,146.80
2.	* DIRECT STATE AID			24,312.69
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	20-9-306(8)	99%
	* b. BASE Budget			45,216.15
	* c. Maximum Budget Limit			56,967.31
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			48,490.40
	* b. FY 2002-2003 Maximum Buc	lget		60,713.78
	* c. FY 2002-2003 ANB			10
	* d. FY 2002-2003 Adopted Gene	ral Fund Budget		60,713.78
	* e. FY 2002-2003 Over-BASE Lo	evy As Submitted On Budg	get	12,223.38
	* f. FY 2002-2003 Equalization S	tatus		Equalized EQ
	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?	Status = "No" means you have	NOT yet qualified.	
	Block Grant Rates Instructional Block Grant Rate [IBC	Tl mar AND		122.67
	Related Services Block Grant Rate	= =		
	Threshold to Determine Disproport			
	Special Education Allowable Cost			1.550 10 1225
	* a. Instructional Block Grant Entit			1,104.03
	* b. Related Services Block Grant			
	c. Reimbursement for Dispropor	-	-	
	* d. Total Special Education Allow	,	·	
	Prorated Cooperative Cost Paym	• ,	/ -	1,111.65
		citis (Members of Cooper	anves Omy)	1,111.65
	* e. Related Services Block Grant	Entitlement (Paid Directly	• /	
		` 1	• /	
	Required Local Match	Entitlement (Paid Directly	to Coop)	368.01
		Entitlement (Paid Directly IBG [5a X 0.33]	to Coop)	368.01
	Required Local Match * f(i). District's Required Match for	Entitlement (Paid Directly IBG [5a X 0.33] RSBG [5b X 0.33]	to Coop)	368.01 364.33 N/A
	Required Local Match * f(i). District's Required Match for f(ii) District's Required Match for	Entitlement (Paid Directly IBG [5a X 0.33] RSBG [5b X 0.33] Paid by District to Cooperat	to Coop)	368.0 364.3. N/A

County: 32 Missoula
District: 0594 Sunset Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)			
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	156,944.0	8.2	
b.	Prior Year ANB	151,510	10	
c.	Estimated School Count	860	1	
d.	Estimated Large School Count	215	0	

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	151,154,074.00	151,154,074.00
b.	FY 2002-03 County ANB (Budgeted)	9,532	4,802
c.	County Retirement Mill Value per AN	15.86	31.48
Dist	rict		
d.	Tax Year 2002 District Taxable Value	796,494.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	10	N/A
f.	District Debt Service Mill Value Per ANB	79.65	N/A
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 32 Missoula
District: 0594 Sunset Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	20,578.14	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	645.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	385,412.04	N/A
	(e)	District taxable valuation (Tax Year 2002)**	796,494.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula
District: 0595 Clinton Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	CLINTON K-6	145	14,240.56	564,282.00
M1	CLINTON 7-8	51	55,592.94	264,817.50
2.	* DIRECT STATE AID			401,823.05
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			
	* c. Maximum Budget Limit			984,509.50
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			757,334.76
	* b. FY 2002-2003 Maximum Budg	get		960,579.74
	* c. FY 2002-2003 ANB			191
	* d. FY 2002-2003 Adopted Genera	~		1,000,579.74
	* e. FY 2002-2003 Over-BASE Le	vy As Submitted On Budg	et	243,244.98
	* f. FY 2002-2003 Equalization Sta	atus Dis	equalized ANB under 30%	2nd year DU2
5.	SPECIAL EDUCATION FUNDIN	,		
	NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity St			l receive the
	Block Grant Eligibility Status?	-	· •	Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] per ANB		122.67
	Related Services Block Grant Rate [1	RSBG] per ANB		40.89
	Threshold to Determine Disproportion	onate Costs		1.358464225
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		24,043.32
	* b. Related Services Block Grant I	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproport	ionate Costs (OPI Certified	d)	14,737.71
	* d. Total Special Education Allow	able Cost Payment (Distric	et) [5a + 5b + 5c	38,781.03
	Prorated Cooperative Cost Payme	nts (Members of Coopera	tives Only)	
	* e. Related Services Block Grant I	Entitlement (Paid Directly	to Coop)	8,014.44

	unty: trict:	0595 Clinton Elem			
	Rec	quired Local Match			
		District's Required Match for IBG [5a X 0.33]			7,934.30
		District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to Cooperat	tive [5e X 0.	.33]	2,644.77
	* f(iv	r) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			10,579.07
	Mi	nimum Special Education Budget To Avoid Reversions			
	* g.	Minimum Special Education Budget to Avoid Reversion: [5a + 5b + 5f(iv)]			34,622.39
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large school count	are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	219.2	
	b.	Prior Year ANB	151,510	191	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average) average] + [(20% statewide appropriation / statewide prior district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) x school count]	district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school colarge school count]	ount) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREMENT			
	-		lementary	High School	
		unty Tou Veen 2002 County Touchle Volum	154 074 00	151 154 074 00	
	a. 1-	Tax Year 2002 County Taxable Value	· ·		
	b.	FY 2002-03 County ANB (Budgeted)	9,532 15.86	4,802	
	C.	County Retirement Mill Value per AN	13.80	31.48	
		trict	20 022 00	3.T/A	
	d.	·	029,933.00	N/A	
	e.	FY 2002-03 District ANB (Budgeted)	191	N/A	
	f.	District Debt Service Mill Value Per ANB	15.86	N/A	
		tewide	20.10	40.55	
	g.	Statewide Mill Value per ANB	20.19	40.55	

County:

32 Missoula

County: 32 Missoula
District: 0595 Clinton Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	307,952.63	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	19,178.38	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	5,940,699.14	N/A
	(e)	District taxable valuation (Tax Year 2002)**	3,029,933.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	2,911.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula

District: 0596 Swan Valley Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	SWAN VALLEY K-6	31	12,508.60	120,993.00
M1	SWAN VALLEY 7-8	17	74,836.65	88,417.00
2.	* DIRECT STATE AID			132,649.60
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fundi	ng in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			,
	* c. Maximum Budget Limit			308,531.57
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			284,770.51
	* b. FY 2002-2003 Maximum Budge			356,598.02
	* c. FY 2002-2003 ANB			63
	* d. FY 2002-2003 Adopted General	· ·		303,027.51
	* e. FY 2002-2003 Over-BASE Levy	•	et	
	* f. FY 2002-2003 Equalization Stat	us		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Status"	es" means OPI records indi		will receive the
	Block Grant Eligibility Status?	ř	,	Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Related Services Block Grant Rate [R	SBG] per ANB		40.89
	Threshold to Determine Disproportion	nate Costs		1.358464225
	Special Education Allowable Cost P	ayments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		5,888.16
	* b. Related Services Block Grant Er	ntitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	onate Costs (OPI Certified	d)	0.00
	* d. Total Special Education Allowal	• '	, -	5,888.16
	Prorated Cooperative Cost Paymen			
	* e. Related Services Block Grant Er	ntitlement (Paid Directly	to Coop)	1,962.72

District: 0596 Swan Valley Elem

	Re	quired Local Match			
		District's Required Match for IBG [5a X 0.33]			1,943.09
	f(ii	District's Required Match for RSBG [5b X 0.33]			N/A
	,	 District's RSBG Match to be Paid by District to Coope Total Required Local Match To Avoid Reversions 	erative [5e X 0	.33]	647.70
	* 1(1)	[$5f(i) + 5f(ii) + 5f(iii)$]			2,590.79
	Mi	nimum Special Education Budget To Avoid Reversion	ns		
	* g.	Minimum Special Education Budget to Avoid Reversi [5a + 5b + 5f(iv)]			8,478.95
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school count.	int are subject to	change through Octobe	r enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	73.2	
	b.	Prior Year ANB	151,510	63	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year avera average] + [(20% statewide appropriation / statewide p district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school coun school count]	t) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	count) x distri	ict	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREMEN	NT FUND GT	В	
			Elementary	High School	
		unty			
	a.	Tax Year 2002 County Taxable Value			
	b.	FY 2002-03 County ANB (Budgeted)	9,532	4,802	
	c.	County Retirement Mill Value per AN	15.86	31.48	
	Dis	trict			
	d.	Tax Year 2002 District Taxable Value	2,133,765.00	N/A	
	e.	FY 2002-03 District ANB (Budgeted)	63	N/A	
	f.	District Debt Service Mill Value Per ANB	33.87	N/A	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	20.19	40.55	

District: 0596 Swan Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High 1,687,850,391.00 1,687,850	School 0,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	119,901.83	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	4,450.81	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	2,258,243.94	N/A
	(e)	District taxable valuation (Tax Year 2002)**	2,133,765.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	124.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula

District: 0597 Seeley Lake Elem

1.	CEI	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Ur	nit	ANB	Entitlement	Entitlement
E1	SEEL	EY LAKE K-6	145	13,085.92	564,282.00
M1	SEEL	EY LAKE 7-8	68	68,422.08	352,801.00
2.	* DIR	RECT STATE AID			446,370.18
3.	FY2	2004 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundin	ng in Maximum [MCA 2	0-9-306(8)	99%
	* b.	BASE Budget			· · · · · · · · · · · · · · · · · · ·
	* c.	Maximum Budget Limit			1,070,836.40
4.	PRI	OR YEAR INFORMATION FO	R BUDGETING		
	* a.	FY 2002-2003 BASE Budget			870,379.67
	* b.	FY 2002-2003 Maximum Budget			1,101,594.22
	* c.	FY 2002-2003 ANB			220
	* d.	FY 2002-2003 Adopted General I	Fund Budget		1,000,363.00
	* e.	FY 2002-2003 Over-BASE Levy	As Submitted On Budg	et	129,983.33
	* f.	FY 2002-2003 Equalization Statu	IS		Equalized EQ
5.		FY 2002-2003 Equalization Statu ECIAL EDUCATION FUNDING			Equalized EQ
5.	SPE NOT	•	(FY2003-2004): es" means OPI records indi		1
5.	SPE NOT fund	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye	(FY2003-2004): es" means OPI records indicates = "No" means you have	NOT yet qualified.	will receive the
5.	SPE NOT fund	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeing listed. Block Grant Eligiblity Status"	(FY2003-2004): es" means OPI records indicates = "No" means you have	NOT yet qualified.	will receive the
5.	SPE NOT fund Bloo	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeing listed. Block Grant Eligiblity Status? ck Grant Eligibility Status?	(FY2003-2004): es" means OPI records indicates = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPE NOT fund Bloo Bloo	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ing listed. Block Grant Eligiblity Status ck Grant Eligibility Status?	(FY2003-2004): es" means OPI records indicates = "No" means you have	NOT yet qualified.	will receive the Yes 122.67
5.	SPE NOT fund Bloo Instr Rela	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ing listed. Block Grant Eligiblity Status ck Grant Eligibility Status?	(FY2003-2004): es" means OPI records indicates = "No" means you have there ANB	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPE NOT fund Bloo Instr Rela	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] p atted Services Block Grant Rate [RS	cs" means OPI records indicate "No" means you have been ANB	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPE NOT fund Bloo Instr Rela	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] p ated Services Block Grant Rate [RS eshold to Determine Disproportional	(FY2003-2004): es" means OPI records indicates = "No" means you have there ANB BBG] per ANB ate Costs	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225
5.	SPE NOT fund Bloo Instr Rela Thro	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS eshold to Determine Disproportional Education Allowable Cost Patents Education Educatio	(FY2003-2004): es" means OPI records indicates = "No" means you have ber ANB BG] per ANB ate Costs syments ment [IBG rate X ANB]	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225 26,128.71
5.	SPE NOT fund Blood Instr Rela Thro Spe * a.	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] p ated Services Block Grant Rate [RS eshold to Determine Disproportional cial Education Allowable Cost Pa Instructional Block Grant Entitler	cry2003-2004): cs" means OPI records indicates = "No" means you have der ANB der ANB der ANB der Costs der ANB	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225 26,128.71
5.	SPE NOT fund Bloo Bloo Instr Rela Thro Spe * a. * b.	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ing listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS eshold to Determine Disproportional Cial Education Allowable Cost Patent	(FY2003-2004): es" means OPI records indicates = "No" means you have ber ANB BBG] per ANB ate Costs myments ment [IBG rate X ANB] titlement [RSBG rate X and	NOT yet qualified. ANB]	will receive the Yes 122.67 40.89 1.358464225 26,128.71 N/A 5,842.61
5.	SPE NOT fund Blood Instr Rela Thro Spe * a. * b. c. * d.	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeting listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RSeshold to Determine Disproportional Education Allowable Cost Pater Instructional Block Grant Entitler Related Services Block Grant Entitler Related Services Block Grant Entitler Reimbursement for Disproportion	cer ANB	NOT yet qualified. ANB]	will receive the Yes 122.67 40.89 1.358464225 26,128.71 N/A 5,842.61

District: 0597 Seeley Lake Elem

	Required Local Match				
*	f(i). District's Required Match for IBG [5a X 0.33]			8,622.4	
	f(ii) District's Required Match for RSBG [5b X 0.33	3]		N	
*	f(iii) District's RSBG Match to be Paid by District to	Cooperative [5e X 0	.33]	2,874.	
*	f(iv) Total Required Local Match To Avoid Reversi [5f(i) + 5f(ii) + 5f(iii)]			11,496.6	
	Minimum Special Education Budget To Avoid Re	eversions			
	g. Minimum Special Education Budget to Avoid [5a + 5b + 5f(iv)]	Reversions		37,625.3	
	FLEXIBILITY FUNDING (ESTIMATED) Note: Statewide appropriation, school count, and large scl count.	nool count are subject to	change through Octo	ber enrollmer	
	FY2003-2004 Appropriation (estimated)			0.0	
	Statewide/District Data	Statewide	District		
;	a. 5 Year Average ANB	· ·	235.6		
1	b. Prior Year ANB	151,510	220		
	c. Estimated School Count		2		
	d. Estimated Large School Count	215	0		
	FY2003-2004 Payments (estimated)				
	e. District Student Funding				
	[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / stated district prior year ANB]			0.0	
	f. District K12 Public School Funding				
	[(15% statewide appropriation / statewide school count]	ol count) x district		0.0	
	g. District Large K12 Public School Fundin	g. District Large K12 Public School Fundin			
	[(25% statewide appropriation / statewide large large school count]	,		• • •	
	h. Total Flex Fund Entitlement (estimated)				
	DEBT SERVICES FUND AND COUNTY RETII				
		Elementary	High School		
	County Toy Year 2002 County Toyahla Value	151 154 074 00	151 154 074 00		
	a. Tax Year 2002 County Taxable Value		151,154,074.00		
	b. FY 2002-03 County ANB (Budgeted)		4,802		
	c. County Retirement Mill Value per AN	13.80	31.48		
	District	5.5.40.000.00	27/4		
	d. Tax Year 2002 District Taxable Value	r r	N/A		
	e. FY 2002-03 District ANB (Budgeted)		N/A		
	f. District Debt Service Mill Value Per ANB	25.19	N/A		
	Statewide	20.10	40.55		
	g. Statewide Mill Value per ANB	20.19	40.55		

District: 0597 Seeley Lake Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	359,792.36	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	18,244.12	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	6,865,142.48	N/A
	(e)	District taxable valuation (Tax Year 2002)**	5,542,880.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	1,322.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 32 Missoula

District: 0599 Frenchtown K-12 Schools

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	FRENCHTOWN K-6	618	14,625.44	2,375,777.40
H1	FRENCHTOWN HS 9-12	383	213,819.00	1,956,938.50
M1	FRENCHTOWN 7-8	198	51,316.56	1,020,838.50
2.	* DIRECT STATE AID			2,518,091.98
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	0-9-306(8)	88%
	* b. BASE Budget			4,788,330.29
	* c. Maximum Budget Limit			6,011,568.67
4.	PRIOR YEAR INFORMATION F	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			4,853,053.77
	* b. FY 2002-2003 Maximum Budg	get		6,086,762.91
	* c. FY 2002-2003 ANB			1,212
	* d. FY 2002-2003 Adopted General	al Fund Budget		5,647,345.39
	* e. FY 2002-2003 Over-BASE Le	ru. An Cubmitted On Duda	at	794,291.62
		•		
	* f. FY 2002-2003 Equalization St.	•		Equalized EQ
5.	* f. FY 2002-2003 Equalization Sta	atus IG (FY2003-2004):	1	Equalized EQ
5.	* f. FY 2002-2003 Equalization Sta	atus IG (FY2003-2004): Yes" means OPI records indic	cate you are qualified and wil	Equalized EQ
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = "	atus IG (FY2003-2004): Yes" means OPI records indic	cate you are qualified and wil	Equalized EQ
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity Status"	atus IG (FY2003-2004): Yes" means OPI records indic	cate you are qualified and wil	Equalized EQ I receive the
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = "funding listed. Block Grant Eligiblity Status?" Block Grant Eligibility Status?	atus IG (FY2003-2004): Yes" means OPI records indicatus = "No" means you have	cate you are qualified and wil NOT yet qualified.	Equalized EQ I receive the Yes
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = "funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status?	atus IG (FY2003-2004): Yes" means OPI records indicatus = "No" means you have	cate you are qualified and wil NOT yet qualified.	Equalized EQ I receive the Yes 122.67
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = "funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG	atus IG (FY2003-2004): Yes" means OPI records indicatus = "No" means you have	cate you are qualified and wil NOT yet qualified.	Equalized EQ I receive the Yes 122.67
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = "funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [atus IG (FY2003-2004): Yes" means OPI records indicatus = "No" means you have] per ANB RSBG] per ANB	cate you are qualified and wil NOT yet qualified.	Equalized EQ I receive the Yes 122.67 40.89
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = "funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportions]	atus IG (FY2003-2004): Yes" means OPI records indicatus = "No" means you have] per ANB	cate you are qualified and wil	Equalized EQ I receive the Yes 122.67 40.89 1.358464225
5.	* f. FY 2002-2003 Equalization State SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = "funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost	atus IG (FY2003-2004): Yes" means OPI records indicatus = "No" means you have] per ANB RSBG] per ANB onate Costs Payments lement [IBG rate X ANB]	cate you are qualified and wil	Equalized EQ I receive the Yes 122.67 40.89 1.358464225
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = "funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [IThreshold to Determine Disproportions of the properties of t	atus IG (FY2003-2004): Yes" means OPI records indicatus = "No" means you have] per ANB RSBG] per ANB onate Costs Payments lement [IBG rate X ANB] Entitlement [RSBG rate X	cate you are qualified and wil NOT yet qualified.	Equalized EQ I receive the Yes 122.67 40.89 1.358464225
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = "funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost" * a. Instructional Block Grant Entity b. Related Services Block Grant Entity b. Related Services Block Grant Inc. Reimbursement for Disproport d. Total Special Education Allow	atus IG (FY2003-2004): Yes" means OPI records indicatus = "No" means you have] per ANB RSBG] per ANB onate Costs Payments lement [IBG rate X ANB] Entitlement [RSBG rate X ionate Costs (OPI Certified able Cost Payment (District able Cost Payment	cate you are qualified and will NOT yet qualified. ANB] ANB]	Equalized EQ I receive the Yes 122.67 40.89 1.358464225 147,081.33 49,027.11 5,090.11
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = "funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [IThreshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entit * b. Related Services Block Grant Entit c. Reimbursement for Disproport	atus IG (FY2003-2004): Yes" means OPI records indicatus = "No" means you have I per ANB RSBG] per ANB Onate Costs Payments Ilement [IBG rate X ANB] Entitlement [RSBG rate X ionate Costs (OPI Certified able Cost Payment (Districtions) Ints (Members of Coopera	cate you are qualified and will NOT yet qualified. ANB] St) [5a + 5b + 5c	Equalized EQ I receive the Yes 122.67 40.89 1.358464225 147,081.33 49,027.11 5,090.11 201,198.55

District: 0599 Frenchtown K-12 Schools

	Rec	quired Local Match				
	* f(i)	District's Required Match for IBG [5a X 0.33]			48,536.84	
	f(ii)	District's Required Match for RSBG [5b X 0.33]			16,178.95	
	* f(iii	f (iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]				
	* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			64,715.79	
	Mi	nimum Special Education Budget To Avoid Reversi	ons			
	* g.	Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]			260,824.23	
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school c nt.	ount are subject to	change through Octo	ber enrollment	
	FY	2003-2004 Appropriation (estimated)			0.00	
	Sta	tewide/District Data	Statewide	District		
	a.	5 Year Average ANB	156,944.0	1,131.6		
	b.	Prior Year ANB	151,510	1,212		
	c.	Estimated School Count	860	3		
	d.	Estimated Large School Count	215	2		
	FY	2003-2004 Payments (estimated)				
	e.	District Student Funding				
		[(40% statewide appropriation / statewide 5 year ave average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00	
	f.	District K12 Public School Funding				
		[(15% statewide appropriation / statewide school couschool count]	int) x district		0.00	
	g.	District Large K12 Public School Fundin				
		[(25% statewide appropriation / statewide large school count]	,		0.00	
	h.	Total Flex Fund Entitlement (estimated)				
7.	DE	BT SERVICES FUND AND COUNTY RETIREM				
	C-		Elementary	High School		
		unty Tax Year 2002 County Taxable Value	151 154 074 00	151 154 074 00		
	a. b.	FY 2002-03 County ANB (Budgeted)	· · · · · ·	4,802		
	о. с.	County Retirement Mill Value per AN		31.48		
		•	13.00	31.40		
		trict Tax Year 2002 District Taxable Value	12 200 000 00	12 200 000 00		
	d. e.	FY 2002-03 District ANB (Budgeted)	, ,	12,399,000.00 394		
	f.	District Debt Service Mill Value Per ANB		31.47		
		tewide	13.10	31.4/		
	g.	Statewide Mill Value per ANB	20.19	40.55		

District: 0599 Frenchtown K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,639,333.36 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,229,371.58	785,735.11
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	55,154.65	26,628.13
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	23,326,996.34	22,738,047.09
	(e)	District taxable valuation (Tax Year 2002)**	12,399,000.00	12,399,000.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	10,928.00	10,339.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.